

**Guam Community College Financial Report**  
**All Current Operating Funds**  
**Revenues and Expenditures (Un-Audited)**  
**Fiscal Year 2021**  
**As of March 31, 2021**

<b>Revenues</b>	<b>GovGuam</b>		<b>All Other</b>	<b>Local</b>	<b>Federal</b>	<b>Total</b>				
	<b>Appropriations</b>	<b>Gen Fund/MDF</b>					<b>(NAF)</b>	<b>Grants</b>	<b>Grants</b>	
Billed	\$	10,284,490	\$	4,940,147	\$	481,862	\$	2,636,754	\$	18,343,253
Received	\$	9,021,709	\$	4,940,147	\$	354,547	\$	2,636,754	\$	16,953,157
FY 2021 Revenue Budget	\$	20,446,031	\$	7,404,279	\$	2,582,686	\$	9,395,054	\$	39,828,050
<b>Percent Received</b>		<b>44%</b>		<b>67%</b>		<b>14%</b>		<b>28%</b>		<b>43%</b>

<b>Expenditures/ Encumbrances</b>	<b>GovGuam</b>		<b>All Other</b>	<b>Local</b>	<b>Federal</b>	<b>Total</b>				
	<b>Appropriations</b>	<b>General Fund/MDF</b>					<b>(NAF)</b>	<b>Grants</b>	<b>Grants</b>	
Personnel Services	\$	6,799,011	\$	1,480,308	\$	2,536	\$	202,895	\$	8,484,750
Travel		0		0		0		0		0
Contractual Services		758,408		940,381		444,068		41,174		2,184,031
Supplies & Materials		112,679		146,228		0		16,474		275,381
Equipment (under \$250)		7,776		196,707		0		128,446		332,929
Utilities		421,694		6,797		0		0		428,491
Miscellaneous		261,477		34,495		326,405		4,786,113		5,408,490
Lease		50,100		0		0		0		50,100
Grant Aid		0		0		0		3,151		3,151
Capital Outlay		0		36,897		0		17,918		54,815
Administrative Cost Recoveries		0		0		253		0		253
Transfers		0		0		0		0		0
Funds Pending Allocation		0		0		0		0		0
<b>TOTAL</b>	\$	<b>8,411,145</b>	\$	<b>2,841,813</b>	\$	<b>773,262</b>	\$	<b>5,196,171</b>	\$	<b>17,222,391</b>
<b>Total Encumbrances</b>	\$	<b>433,062</b>	\$	<b>314,216</b>	\$	<b>261,868</b>	\$	<b>106,241</b>	\$	<b>1,115,387</b>
<b>Total Expenditures</b>	\$	<b>7,978,083</b>	\$	<b>2,527,597</b>	\$	<b>511,394</b>	\$	<b>5,089,930</b>	\$	<b>16,107,004</b>
<b>Percent Expended/Encumbered</b>		<b>41%</b>		<b>38%</b>		<b>30%</b>		<b>55%</b>		<b>43%</b>

<b>Operating Income (loss)</b>	\$	<b>1,873,345</b>	\$	<b>2,098,334</b>	\$	<b>(291,400)</b>	\$	<b>(2,559,417)</b>	\$	<b>1,120,862</b>
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<b>GovGuam</b>						
<b>Appropriations</b>	<b>Billed</b>	<b>Received</b>	<b>Budget</b>			
General Fund	\$	8,037,486	\$	7,728,350	\$	16,074,975
TAF-Lodging Management	\$	22,960	\$	22,960	\$	22,960
LPN/Vocational Guidance	\$	363,846	\$	349,850	\$	727,696
ManPower Development	\$	1,609,998	\$	824,399	\$	3,220,000
Capital Improvements Fund	\$	100,200	\$	-	\$	200,400
First Generation Trust Fund Initiative	\$	150,000	\$	96,150	\$	200,000
	\$	<b>10,284,490</b>	\$	<b>9,021,709</b>	\$	<b>20,446,031</b>